

F.210 Treasury Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015	2016	2015	2016	2015	2016	
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1	FA313161105	Total liabilities	736.0	724.4	842.8	302.5	2243.0	852.4	770.0	1285.4	463.3	1
2	FA313161205	Marketable Treasury securities	646.7	688.1	711.2	774.4	800.3	718.7	629.4	1169.9	326.9	2
3	FA313161113	Treasury bills	-133.9	54.3	304.6	-151.7	623.2	413.4	-437.6	559.1	683.6	3
4	FA313161275	Other Treasury notes, bonds, and TIPS	781.9	632.4	408.6	926.1	166.3	305.3	1074.9	610.8	-356.7	4
5	FA313161283	Held in the Civil Service Retirement Fund (2)	-1.4	1.4	-2.0	0.0	10.7	0.0	-7.9	0.0	0.0	5
6	FA313161305	Nonmarketable Treasury securities	89.4	36.3	131.5	-471.9	1442.7	133.7	140.6	115.5	136.4	6
7	FA313161400	U.S. savings securities	-3.3	-4.3	-5.8	-4.4	-4.9	-4.9	-5.6	-5.9	-6.7	7
8	FA213061120	State and local government series (SLGS)	-4.1	-41.3	34.6	-46.4	-43.5	39.5	58.8	72.0	-31.7	8
9	FA343061123	Thrift Savings Plan G Fund	18.6	15.7	15.4	-274.4	827.7	24.2	12.5	19.1	5.7	9
10	FA343061145	Federal govt. defined benefit pension plans	70.2	74.3	85.8	-90.2	649.7	81.7	56.7	71.9	132.7	10
11	FA313161375	Other nonmarketable securities	8.0	-8.0	1.6	-56.5	13.8	-6.6	18.2	-41.6	36.3	11
12	FA893061105	Total assets	736.0	724.4	842.8	302.5	2243.0	852.4	770.0	1285.4	463.3	12
13	FA153061105	Household sector	-226.6	216.9	205.5	625.5	89.9	49.8	350.3	374.2	47.5	13
14	FA313161400	U.S. savings securities (line 7)	-3.3	-4.3	-5.8	-4.4	-4.9	-4.9	-5.6	-5.9	-6.7	14
15	FA153061185	Other Treasury securities	-223.4	221.2	211.2	629.8	94.8	54.7	355.9	380.1	54.2	15
16	FA103061103	Nonfinancial corporate business	2.9	-5.9	3.7	-3.9	21.6	33.6	-40.5	10.9	11.0	16
17	FA113061003	Nonfinancial noncorporate business	2.0	3.9	4.0	3.0	5.1	4.4	3.7	4.2	3.5	17
18	FA213061105	State and local governments	33.9	44.4	51.4	93.5	60.6	63.6	52.5	107.2	-17.7	18
19	FA213061120	SLGS (line 8)	-4.1	-41.3	34.6	-46.4	-43.5	39.5	58.8	72.0	-31.7	19
20	FA213061103	Other Treasury securities	38.0	85.8	16.8	139.9	104.1	24.2	-6.2	35.3	13.9	20
21	FA713061100	Monetary authority	252.6	0.2	2.1	-16.3	-23.2	54.7	-9.7	-15.8	-21.0	21
22	FA713061113	Treasury bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FA713061125	Other Treasury securities	252.6	0.2	2.1	-16.3	-23.2	54.7	-9.7	-15.8	-21.0	23
24	FA763061100	U.S.-chartered depository institutions	203.3	14.8	96.0	-11.1	-2.9	12.8	92.9	179.5	98.9	24
25	FA753061103	Foreign banking offices in U.S.	-10.5	13.3	24.2	-10.4	60.7	37.5	40.2	39.2	-20.0	25
26	FA743061103	Banks in U.S.-affiliated areas	0.2	1.1	0.8	1.5	0.8	0.3	1.4	-0.7	2.3	26
27	FA473061105	Credit unions	2.5	7.6	-4.5	-1.6	25.4	-2.9	-20.5	-0.5	5.9	27
28	FA513061103	Property-casualty insurance companies	6.3	-1.5	18.1	-3.6	0.9	-2.1	2.2	41.7	30.5	28
29	FA513061113	Treasury bills	3.4	-4.0	14.1	-2.1	-4.2	-4.3	1.7	36.7	22.4	29
30	FA513061125	Other Treasury securities	2.9	2.5	3.9	-1.4	5.1	2.2	0.5	5.0	8.1	30
31	FA543061105	Life insurance companies	14.0	16.3	14.2	20.6	2.5	17.2	9.6	11.0	19.0	31
32	FA543061113	Treasury bills	1.6	-2.5	-0.9	3.5	-5.7	1.8	-0.1	1.3	-6.7	32
33	FA543061125	Other Treasury securities	12.4	18.8	15.1	17.0	8.1	15.4	9.7	9.7	25.7	33
34	FA573061105	Private pension funds	-4.3	21.5	8.7	19.3	13.7	4.3	10.9	6.6	13.1	34
35	FA573061143	Defined benefit plans	-5.0	5.7	-0.4	6.0	6.1	-1.2	-1.0	0.2	0.5	35
36	FA573061133	Defined contribution plans	0.8	15.8	9.1	13.3	7.6	5.4	11.9	6.4	12.6	36
37	FA343061105	Federal government retirement funds	87.0	91.3	99.3	-365.9	1488.3	106.1	62.1	92.2	136.7	37
38	FA343061165	Defined benefit plans	68.9	75.4	83.7	-90.9	660.3	81.6	48.7	71.8	132.6	38
39	FA343061155	Defined contribution plans	18.2	15.9	15.6	-275.0	828.0	24.5	13.4	20.4	4.1	39
40	FA223061143	State and local govt. retirement funds	-7.0	-6.5	12.5	-17.8	5.2	3.1	26.6	20.3	0.1	40
41	FA633061105	Money market mutual funds	-77.1	63.9	313.2	-36.7	192.4	233.9	77.1	451.6	490.3	41
42	FA633061110	Treasury bills	-49.6	-8.6	178.9	-169.2	93.5	234.1	38.5	96.3	346.6	42
43	FA633061120	Other Treasury securities	-27.5	72.4	134.3	132.5	98.9	-0.2	38.6	355.3	143.7	43
44	FA653061105	Mutual funds	193.3	155.3	58.0	222.1	193.2	-29.9	118.0	103.2	40.5	44
45	FA653061113	Treasury bills	-7.5	12.4	12.5	39.0	4.3	-4.1	12.1	34.6	7.4	45
46	FA653061125	Other Treasury securities	200.8	142.9	45.4	183.1	188.9	-25.8	105.9	68.6	33.0	46
47	FA553061103	Closed-end funds	-0.2	-0.5	-2.2	-0.7	-0.7	-0.6	-6.9	0.3	-1.7	47
48	FA563061103	Exchange-traded funds	13.2	14.3	14.3	58.7	-16.4	40.5	-0.0	4.0	12.9	48
49	FA403061105	Government-sponsored enterprises	5.2	23.2	15.0	27.6	39.4	13.5	-1.4	53.2	-5.4	49
50	FA673061103	ABS issuers	5.5	1.0	-8.3	-1.3	-1.4	-4.0	-9.2	-15.0	-5.2	50
51	FA663061105	Brokers and dealers	-75.9	5.1	32.3	59.3	-96.8	161.5	61.1	40.2	-133.7	51
52	FA733061103	Holding companies	-2.8	-3.7	-0.4	16.3	-11.1	-0.6	-4.2	-5.0	8.3	52
53	FA263061105	Rest of the world	318.5	48.3	-115.0	-375.5	195.9	55.8	-46.4	-217.1	-252.4	53
54	FA263061110	Treasury bills	-13.9	53.1	-55.0	-75.3	56.6	-14.5	-31.0	127.5	-301.9	54
55	FA263061120	Other Treasury securities	332.4	-4.8	-60.0	-300.2	139.3	70.3	-15.3	-344.6	49.5	55

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds.

In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.

Flows